

THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY
Adopted Annual Budget Fiscal Year 2016-2017
July 1 2016-June 30 2017

Personnel	\$	8,679,219
Utilities	\$	4,232,900
Plant Repairs & Replacement	\$	1,860,000
Operations/Plant & Collection System	\$	900,000
Contracted Maintenance	\$	2,046,647
Contract Sludge and Ash	\$	3,588,597
Other Contract Services	\$	5,774,319
Payment in lieu of taxes	\$	750,000
Equipment, Vehicles and Supplies	\$	931,311
Debt Service	\$	10,300,480
Contingency	\$	500,000
Total Fiscal Year 2016-2017 Expenditures	\$	39,563,473

Adopted Fiscal Year 2016-2017 Revenues

Delinquent Interest & Lien Fees	\$	1,394,000
High Strength Surcharges	\$	800,000
Grease & Septage Disposal	\$	500,000
Connection & Permit fees	\$	600,000
Reimb - Utilities	\$	750,000
CNH CWF Debt Service	\$	921,301
Interlocal Agreements	\$	70,000
Investment Income	\$	310,000
Rate Revenue (includes admin fee)	\$	34,218,172
Total Fiscal Year 2016-2017 Revenues	\$	39,563,473

Adopted Rate Fiscal Year 2016-2017 \$4.12 per ccf